

Mercer Short Duration Global Bond Fund 2 (the "Sub-Fund")

A sub-fund of MGI Funds plc (the "Umbrella")

Mercer Global Investments Management Limited (the "Manager"), Marsh McLennan Companies, Inc. group
A13-H-0.3200-EUR (IE00BKF05872) (the "Share Class")

<https://investment-solutions.mercer.com>

Call +353 1 603 9700 for more information.

The Central Bank of Ireland is responsible for supervising the Manager in relation to this Key Information Document.

This Sub-Fund is authorised in Ireland.

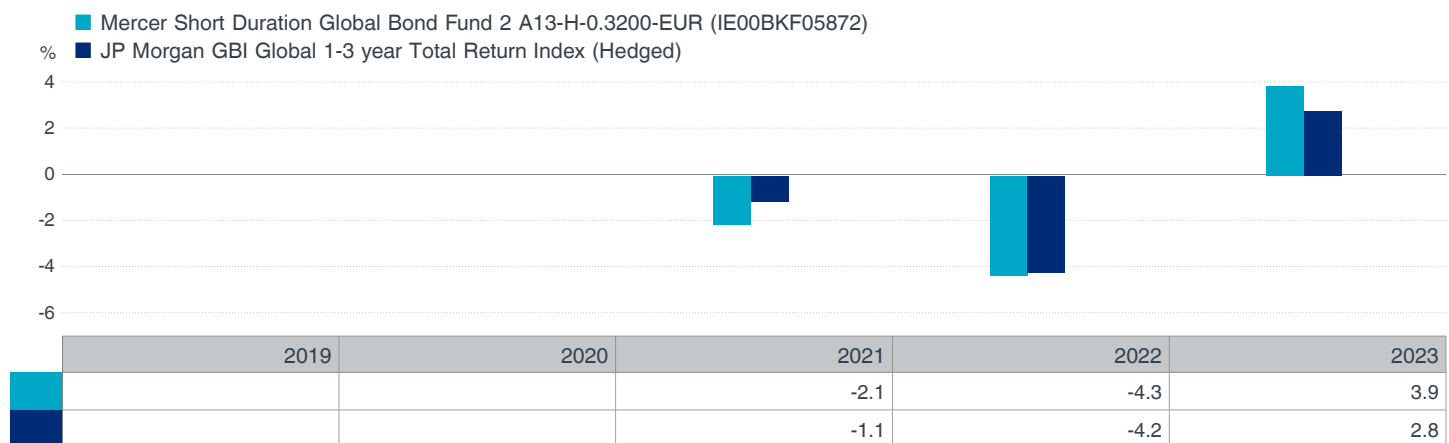
The Manager is authorised in Ireland and is regulated by the Central Bank of Ireland as a UCITS Management Company.

Dated: 20 March 2024

PAST PERFORMANCE

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the sub-fund has been managed in the past and compare it to its benchmark.

This chart shows the sub-fund's performance as the percentage loss or gain per year over the last 3 years against its benchmark.



- Sub-Fund launch date: 19/10/2012.
- Share Class launch date: 30/01/2020.
- Performance data has been calculated in EUR.
- As this document relates to a share class where certain foreign currency exposure is reduced through the use of hedging, the past performance data reflects the performance of a hedged version of the Index (so as to accurately reflect relative performance, once the costs and gains/losses of the currency hedging are factored).
- The Sub-Fund is actively managed and is not tracking the Index

This document should be read in conjunction with the Key Information Document for this Share Class.